

Treasurers Report – Period 21 September to 22 October 20 **MANAGEMENT ACCOUNT**

Opening Balances – 21st September 2020

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Deposit account - Contingency Fund	€ 10,000.00
Current account - Management Account	€ 7,273.21
Cash in hand	€ 1,623.56
Total Cash at Bank and in hand b/f	€ 18,896.77

Income for the period

Description

Membership Subscriptions	€ 60.00
	€ -
	€ -
Total Income for the period	€ 60.00

Expenditure for the period

Description

Expenditure

Expenses claims	195.90	
Bank charges	26.54	
Mailchimp	43.95	
Translations (paid cash)	195.00	461.39

Excess of Expenditure over Income

-€ 401.39

Balances brought forward

€ 18,896.77

Less Excess of Expenditure over Income

-€ 401.39

€ 18,495.38

Closing Balances – 22 October 2020

Current Account -		
Management Account Fund C/Fwd.	€ 8,366.82	
Contingencies Reserve Fund C/Fwd.	€ 10,000.00	18366.82
Cash in Hand C/Fwd.		128.56
Total		18495.38

Liability - Payment received in Advance -

Advanced Membership Payment for 2021	€ 20.00
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